## CMAQ & RSTP Activity By FFY Quarter as of 11/30/2001

#### RSTP+CMAQ Obligations + Transfers

Federal Fiscal Quarter 1		
	Activity for FFY 1993	-62,566,484
	Activity for FFY 1994	-26,987,418
	Activity for FFY 1995	-22,429,790
	Activity for FFY 1996	-68,623,157
	Activity for FFY 1997	-34,546,961
	Activity for FFY 1998	-24,869,291
	Activity for FFY 1999	-68,321,028
	Activity for FFY 2000	-57,505,288
	Activity for FFY 2001	-174,055,569
	Activity for FFY 2002	-4,797,862
Federal Fiscal Quarter 2		
	Activity for FFY 1992	454,730
	Activity for FFY 1993	-70,215,970
	Activity for FFY 1994	-139,941,064
	Activity for FFY 1995	-125,330,903
	Activity for FFY 1996	-95,578,509
	Activity for FFY 1997	-109,291,355
	Activity for FFY 1998	-96,864,662
	Activity for FFY 1999	-43,819,638
	Activity for FFY 2000	-318,527,370
	Activity for FFY 2001	-152,601,348
Federal Fiscal Quarter 3		
	Activity for FFY 1992	-11,354,965
	Activity for FFY 1993	-88,654,861
	Activity for FFY 1994	-56,280,225
	Activity for FFY 1995	-137,680,492
	Activity for FFY 1996	-89,173,178
	Activity for FFY 1997	-167,362,664
	Activity for FFY 1998	-80,956,446
	Activity for FFY 1999	-99,540,326
	Activity for FFY 2000	-234,923,322
	Activity for FFY 2001	-171,516,949

Federal Fiscal Quarter 4

Note: All negative values are a liability against balances.

## CMAQ & RSTP Activity By FFY Quarter as of 11/30/2001

#### RSTP+CMAQ Obligations + Transfers

Activity for FFY 1992 -189,788,878  Activity for FFY 1993 -49,639,759  Activity for FFY 1994 -145,254,746  Activity for FFY 1995 -34,154,936  Activity for FFY 1996 -183,987,882  Activity for FFY 1997 -114,038,542  Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254  Activity for FFY 2001 -263,021,321		
Activity for FFY 1993 -49,639,759  Activity for FFY 1994 -145,254,746  Activity for FFY 1995 -34,154,936  Activity for FFY 1996 -183,987,882  Activity for FFY 1997 -114,038,542  Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254		
Activity for FFY 1994 -145,254,746  Activity for FFY 1995 -34,154,936  Activity for FFY 1996 -183,987,882  Activity for FFY 1997 -114,038,542  Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254	Activity for FFY 1992	-189,788,878
Activity for FFY 1995 -34,154,936  Activity for FFY 1996 -183,987,882  Activity for FFY 1997 -114,038,542  Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254	Activity for FFY 1993	-49,639,759
Activity for FFY 1996 -183,987,882  Activity for FFY 1997 -114,038,542  Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254	Activity for FFY 1994	-145,254,746
Activity for FFY 1997 -114,038,542  Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254	Activity for FFY 1995	-34,154,936
Activity for FFY 1998 -33,419,436  Activity for FFY 1999 -130,844,229  Activity for FFY 2000 -419,338,254	Activity for FFY 1996	-183,987,882
Activity for FFY 1999 -130,844,229 Activity for FFY 2000 -419,338,254	Activity for FFY 1997	-114,038,542
Activity for FFY 2000 -419,338,254	Activity for FFY 1998	-33,419,436
	Activity for FFY 1999	-130,844,229
Activity for FFY 2001 -263,021,321	Activity for FFY 2000	-419,338,254
	Activity for FFY 2001	-263,021,321

Note: All negative values are a liability against balances.

# CMAQ & RSTP Activity By FFY Quarter as of 11/30/2001

RSTP+CMAQ Obligations + Transfers

Statewide Totals:

-4,397,350,363